



Municipal Market Disclosure Information Cover Sheet

This Filing Applies to:

1. City of Jacksonville, Florida Special Revenue Refunding Bonds, Series 2016A, \$92,215,000, Dated: September 15, 2016
469487KC5, 469487KD3, 469487KE1, 469487KF8, 469487KG6, 469487KH4, 469487KJ0,
469487KK7, 469487KL5, 469487KM3, 469487KN1, 469487KP6, 469487KQ4, 469487KR2,
469487KS0, 469487KT8, 469487KU5, 469487KV3, 469487KW1
2. City of Jacksonville, Florida Special Revenue Refunding Bonds, Series 2016B, \$58,645,000, Dated: September 15, 2016
469487KX9, 469487KY7, 469487KZ4, 469487LA8, 469487LB6, 469487LC4, 469487LJ9,
469487LD2, 469487LE0, 469487LF7, 469487LG5, 469487LH3
3. City of Jacksonville, Florida Better Jacksonville Sales Tax Refunding Revenue Bonds, Series 2016, \$67,070,000, Dated: March 24, 2016
469485LA2, 469485LB0, 469485LC8, 469485LD6, 469485LE4, 469485LF1, 469485LG9,
469485LH7, 469485LJ3, 469485LK0, 469485LL8, 469485LM6
4. City of Jacksonville, Florida, Transportation Refunding Revenue Bonds, Series 2015, \$197,295,000, Dated: December 30, 2015
469495CV5, 469495CW3, 469495CX1, 469495CY9, 469495CZ6, 469495DA0, 469495DB8,
469495DC6, 469495DD4, 469495DE2, 469495DF9, 469495DG7, 469495DH5, 469495DJ1,
469495DK8, 469495DL6, 469495DM4, 469495DN2, 469495DP7, 469495DQ5, 469495DR3,
469495DS1
5. City of Jacksonville, Florida Special Revenue and Refunding Bonds, Series 2014, \$100,160,000, Dated: November 19, 2014
469487JJ2, 469487JK9, 469487JL7, 469487JM5, 469487JN3, 469487JP8, 469487JQ6, 469487JR4,
469487JS2, 469487JT0, 469487JU7, 469487JV5, 469487JW3, 469487JX1, 469487JY9, 469487JZ6,
469487KA9, 469487KB7
6. City of Jacksonville, Florida Special Revenue and Refunding Bonds, Series 2013A, \$54,035,000;
Taxable Special Revenue and Refunding Bonds, Series 2013B, \$35,145,000 and Special Revenue

Refunding Bonds, Series 2013C, \$31,565,000, Dated: September 16, 2013

469487GW6, 469487HX3, 469487GX4, 469487HY1, 469487GY2, 469487HZ8, 469487GZ9,
469487JA1, 469487HA3, 469487JB9, 469487HB1, 469487JC7, 469487HC9, 469487JD5, 469487HD7,
469487JE3, 469487HE5, 469487JF0, 469487HF2, 469487JG8, 469487HG0, 469487JH6, 469487HH8,
469487HR6, 469487HJ4, 469487HS4, 469487HK1, 469487HT2, 469487HL9, 469487HU9,
469487HM7, 469487HN5, 469487HP0, 469487HQ8

7. City of Jacksonville, Florida Capital Improvement Refunding Revenue Bonds, Series 2012,
\$118,005,000, Dated: December 13, 2012

469359DK6, 469359DL4, 469359DM2, 469359DN0, 469359DP5, 469359DQ3, 469359DR1,
469359DS9, 469359DT7, 469359DU4, 469359DV2, 469359DW0, 469359DX8, 469359DY6,
469359DZ3

8. City of Jacksonville, Florida Special Revenue Refunding Bonds, Series 2012C, \$183,980,000,
Special Revenue Refunding Bonds, Series 2012D, \$11,840,000 and Taxable Special Revenue Refunding
Bonds, Series 2012E, \$34,340,000, Dated: December 13, 2012

469487FK3, 469487GF3, 469487GP1, 469487GQ9, 469487FL1, 469487GG1, 469487GH9,
469487FM9, 469487GR7, 469487GS5, 469487GJ5, 469487FN7, 469487GT3, 469487GK2,
469487FP2, 469487FQ0, 469487GL0, 469487GM8, 469487FR8, 469487FS6, 469487GN6,
469487FT4, 469487FU1, 469487FV9, 469487FW7, 469487FX5, 469487FY3, 469487FZ0,
469487GA4, 469487GB2

9. City of Jacksonville, Florida Better Jacksonville Sales Tax Refunding Revenue Bonds, Series 2012A,
\$114,890,000, Dated: August 30, 2012

469485KT2, 469485KU9, 469485KV7, 469485KW5, 469485KX3, 469485KY1, 469485KZ8

10. City of Jacksonville, Florida Better Jacksonville Sales Tax Refunding Revenue Bonds, Series 2012,
\$280,050,000, Dated: March 29, 2012

469485KF2, 469485KG0, 469485KH8, 469485JQ0, 469485KJ4, 469485JR8, 469485KK1, 469485KL9,
469485JS6, 469485JT4, 469485KM7, 469485JU1, 469485JV9, 469485JW7, 469485JX5, 469485KS4,
469485KP0, 469485JY3, 469485JZ0, 469485KR6, 469485KA3, 469485KB1, 469485KQ8

11. City of Jacksonville, Florida Transportation Refunding Revenue Bonds, Series 2012, \$209,390,000
consisting of \$151,660,000 Transportation Refunding Revenue Bonds, Series 2012A and \$57,730,000
Transportation Refunding Revenue Bonds, Series 2012B, Dated: March 29, 2012

469495CL7, 469495CM5, 469495CN3, 469495CP8, 469495CQ6, 469495CR4, 469495CS2,
469495CF0, 469495BW4, 469495BX2, 469495BY0, 469495BZ7, 469495CG8, 469495CA1,
469495CB9, 469495CC7, 469495CD5, 469495CH6, 469495CE3

12. City of Jacksonville, Florida Better Jacksonville Sales Tax Refunding Revenue Bonds, Series 2011,
\$79,220,000, Dated: July 22, 2011

469485JG2, 469485HY5, 469485JH0, 469485JJ6, 469485HZ2, 469485JA5, 469485JK3, 469485JL1, 469485JM9, 469485JB3, 469485JC1

13. City of Jacksonville, Florida Special Revenue Bonds, Series 2011B, \$86,600,000, Dated: June 17, 2011

469487FA5, 469487LR1, 469487LM2, 469487FB3, 469487LS9, 469487LN0, 469487FC1, 469487FD9, 469487FE7, 469487FF4

14. City of Jacksonville, Florida, Special Revenue Bonds, Series 2011A, \$108,880,000, Dated: June 10, 2011

469487EB4, 469487EC2, 469487ED0, 469487EE8, 469487EF5, 469487EG3, 469487EH1, 469487EJ7, 469487EK4, 469487EL2, 469487EM0, 469487EN8, 469487EP3, 469487EQ1, 469487ER9, 469487ES7, 469487ET5, 469487EU2, 469487EV0, 469487EW8

15. City of Jacksonville, Florida Special Revenue Bonds, Series 2010C-1, \$27,205,000, Dated: December 21, 2010

469487DS8, 469487DT6, 469487DU3, 469487DV1, 469487DW9

16. City of Jacksonville, Florida Special Revenue Bonds, Series 2010A, \$94,945,000, Dated: September 29, 2010

469487DD1, 469487LK6, 469487LP5, 469487DE9, 469487LL4, 469487LQ3, 469487DF6, 469487DG4, 469487DH2, 469487DJ8, 469487DK5, 469487DL3, 469487DM1, 469487DN9

17. City of Jacksonville, Florida Special Revenue Bonds, Series 2010B, \$100,205,000, Dated: September 16, 2010

469487CT7, 469487CU4, 469487CV2, 469487CW0, 469487CX8, 469487CY6

18. City of Jacksonville, Florida Special Revenue Bonds, Series 2009C-1, \$70,330,000 and Taxable Special Revenue Bonds, Series 2009C-2 (Direct Payment Build America Bonds), \$37,310,000, Dated: December 15, 2009

469487CD2, 469487CP5, 469487CH3, 469487CJ9, 469487CK6, 469487CL4, 469487CM2, 469487CN0

19. City of Jacksonville, Florida Excise Taxes Revenue Bonds, Series 2009A, \$39,585,000, Excise Taxes Revenue Refunding Bonds, Series 2009B, \$29,010,000 and Excise Taxes Revenue Refunding Bonds, Series 2009C (AMT), \$23,730,000, Dated: September 30, 2009

469383J79, 469383D91, 469383H55, 469383H63, 469383E25, 469383E33, 469383H71, 469383H89, 469383J95, 469383E41, 469383E58, 469383F81, 469383F99, 469383E66, 469383E74, 469383G23, 469383E82, 469383E90, 469383F24, 469383G31, 469383G49, 469383F32, 469383F40, 469383G56, 469383F57, 469383G64, 469383F65, 469383F73

20. City of Jacksonville, Florida Special Revenue Bonds, Series 2009B-1A, \$52,090,000 and Taxable Special Revenue Bonds, Series 2009B-1B (Direct Payment Build America Bonds), \$55,925,000, Dated: September 30, 2009

469487BH4, 469487BJ0, 469487BK7, 469487BL5, 469487BM3, 469487BN1, 469487BP6, 469487BQ4, 469487BR2, 469487BS0, 469487BT8, 469487BV3, 469487BU5, 469487BW1

21. City of Jacksonville, Florida Special Revenue Bonds, Series 2008, \$54,215,000, Dated: September 24, 2008

469487AH5, 469487AJ1, 469487AK8, 469487AL6, 469487AM4, 469487AN2, 469487AP7, 469487AQ5, 469487AR3, 469487AS1, 469487AT9, 469487AU6, 469487AV4, 469487AW2, 469487AX0, 469487AY8, 469487AZ5

22. City of Jacksonville, Florida Better Jacksonville Sales Tax Revenue Bonds, Series 2008, \$105,470,000, Dated: September 16, 2008

469485HF6, 469485HG4, 469485HH2, 469485HJ8, 469485HK5, 469485HL3, 469485HM1, 469485HN9, 469485HP4, 469485HQ2, 469485HR0, 469485HS8, 469485HT6

23. City of Jacksonville, Florida Capital Projects Revenue Bonds, Series 2008A, \$67,285,000 and Series 2008B, \$67,285,000, Dated: July 1, 2008

46936EAK7, 46936EAJ0

24. City of Jacksonville, Florida Excise Taxes Revenue Bonds, Series 2007, \$42,245,000, Dated: September 27, 2007

469383B36, 469383B44, 469383B51, 469383B69, 469383B77, 469383B85, 469383B93, 469383C27, 469383C35, 469383C43, 469383C50, 469383C68, 469383C76, 469383C84

25. City of Jacksonville, Florida Excise Taxes Revenue Refunding Bonds, Series 2006A, \$36,540,000, Excise Taxes Revenue Refunding Bonds (AMT), Series 2006B, \$9,255,000 and Taxable Excise Taxes Revenue Bonds, Series 2006C, \$23,555,000, Dated: January 26, 2006

469383ZW6, 469383ZX4, 469383ZY2, 469383ZZ9, 469383ZE6, 469383ZF3, 469383ZG1, 469383ZH9, 469383ZJ5, 469383A29, 469383ZK2

26. City of Jacksonville, Florida Better Jacksonville Sales Tax Revenue Bonds, Series 2003, \$211,050,000, Dated: February 19, 2003

469485FD3, 469485FE1, 469485FF8, 469485FP6, 469485FG6, 469485FH4, 469485FJ0, 469485FK7, 469485FQ4, 469485FL5, 469485FR2, 469485FS0, 469485FM3, 469485FN1

27. City of Jacksonville, Florida Local Government Sales Tax Refunding Revenue Bonds, Series 2001, \$103,725,000, Dated: April 1, 2001

TYPE OF FILING:

If information is also available on the Internet, give URL: www.dacbond.com

WHAT TYPE OF INFORMATION ARE YOU PROVIDING? (Check all that apply)

Financial / Operating Data Disclosures

Rule 15c2-12 Disclosure

- ☐ Annual Financial Information & Operating Data (Rule 15c2-12)
- ☐ Audited Financial Statements or ACFR (Rule 15c2-12)
- ☐ Failure to provide as required

Additional / Voluntary Disclosure

- ☐ Quarterly / Monthly Financial Information
- ☐ Change in Fiscal Year / Timing of Annual Disclosure
- ☐ Change in Accounting Standard
- ☐ Interim / Additional Financial Information / Operating Data
- ☐ Budget
- ☐ Investment / Debt / Financial Policy
- ☐ Information Provided to Rating Agency, Credit / Liquidity Provider or Other Third Party
- ☐ Consultant Reports
- ☐ Other Financial / Operating Data

Event Filing

Rule 15c2-12 Disclosure

- ☐ Principal / Interest Payment Delinquency
- ☐ Non-payment Related Default
- ☐ Unscheduled Draw on Debt Service Reserve Reflecting Financial Difficulties
- ☐ Unscheduled Draw on Credit Enhancement Reflecting Financial Difficulties
- ☐ Substitution of Credit or Liquidity Provider, or Its Failure to Perform
- ☐ Adverse Tax Opinion or Event Affecting the Tax-exempt Status of the Security
- ☐ Modification to the Rights of Security Holders

- ☐ Bond Call
- ☐ Defeasance
- ☐ Release, Substitution or Sale of Property Securing Repayment of the Security
- ☒ Rating Change

Jacksonville, FL, City of Standard & Poor's Assignment August 8, 2017

- ☐ Tender Offer / Secondary Market Purchases
- ☐ Merger / Consolidation / Acquisition and Sale of All or Substantially All Assets
- ☐ Bankruptcy, insolvency, receivership or similar event
- ☐ Successor, Additional or Change in Trustee
- ☐ Failure to Provide Event Filing Information as Required
- ☐ Financial Obligation - Incurrence and Agreement
- ☐ Financial Obligation - Event Reflecting Financial Difficulties

Additional / Voluntary Disclosure

- ☐ Amendment to Continuing Disclosure Undertaking
- ☐ Change in Obligated Person
- ☐ Notice to Investor Pursuant to Bond Documents
- ☐ Communication From the Internal Revenue Service
- ☐ Bid For Auction Rate or Other Securities
- ☐ Capital or Other Financing Plan
- ☐ Litigation / Enforcement Action
- ☐ Change of Tender Agent, Remarketing Agent or Other On-going Party
- ☐ Derivative or Other Similar Transaction
- ☐ Other Event-based Disclosures

Asset-Backed Securities Filing

Additional / Voluntary Disclosure

- ☐ Initial Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(1))
- ☐ Quarterly Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(i))
- ☐ Annual Asset-Backed Securities Disclosure (SEC Rule 15Ga-1(c)(2)(ii))
- ☐ Other Asset-Backed Securities Disclosure (e.g. notice of termination of duty to file reports pursuant to SEC Rule 15Ga-1(c)(3))

Disclosure Dissemination Agent Contact:

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Relationship to Issuer: Dissemination Agent

Certification Authorized By:

/s/ Joey Greive

Name: Joey Greive

Title: Treasurer

Entity: Jacksonville, FL, City of